

**Voluntary disclosure of the expenditure incurred by the Chairman,  
Non-Executives and senior managers in the quarter to  
30 June 2013**

**Jonson Cox, Chairman**

<b>Date of Activity</b>	<b>Purpose of travel or expenditure</b>	<b>Travel</b>	<b>Accommodation and Subsistence</b>	<b>Hospitality</b>	<b>Professional Subscription</b>
		£	£	£	£
	<b>Ofwat Board meeting London</b>				
24 to 25 April 2013	Subsistence		25.32		
	<b>Ofwat Board meeting Birmingham</b>				
21 March 2013	Rail ticket	145.60			
	<b>Business meeting London</b>				
19 February 2013	Rail ticket	24.00			
07 March 2013	Rail ticket	125.84			
14 March 2013	Rail ticket	71.00			
23 April 2013	Rail ticket	24.00			
30 April 2013	Refreshments			30.50	
24 May 2013	Refreshments			34.30	
	<b>Business meeting Christchurch</b>				
17 April 2013	Rail ticket	106.11			
	<b>Working in London</b>				
07 November 2012	Car mileage	5.40			
13 November 2012	Car mileage	5.40			
14 November 2012	Car mileage	14.40			

15 November 2012	Car mileage	18.00			
29 November 2012	Car mileage	5.40			
05 December 2012	Car mileage	5.40			
13 December 2012	Car mileage	9.00			
19 December 2012	Car mileage	18.00			
20 December 2012	Rail ticket and car mileage	36.10			
10 January 2013	Car mileage	18.00			
15 January 2013	Car mileage	5.40	7.45		
16 January 2013	Car mileage	5.40			
21 January 2013	Rail ticket	26.10			
24 January 2013	Car mileage	10.80			
31 January 2013	Car mileage	5.40			
08 February 2013	Rail ticket	26.10			
05 to 06 March 2013	Rail ticket and subsistence	78.30	10.88		
07 to 08 March 2013	Rail ticket and subsistence	26.10	41.89		
15 March 2013	Rail ticket	24.00			
03 April 2013	Rail ticket	24.00			
04 April 2013	Rail ticket	18.90			
05 April 2013	Rail ticket	26.10			
10 April 2013	Rail ticket	26.10			
11 April 2013	Rail ticket	199.27			
16 April 2013	Rail ticket	14.50			
17 to 18 April 2013	Subsistence		7.79		
01 to 02 May 2013	Subsistence		24.65		
	<b>Working in Birmingham</b>				
10 January 2013	Rail ticket	144.00			
	<b>Oyster card</b>				
	Claim for quarter	90.00			
	<b>Taxi</b>				
	Claim for quarter	277.85			

	<b>Sub total</b>	<b>1,659.97</b>	<b>117.98</b>	<b>64.80</b>	<b>0.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>1,842.75</b>

**Amendment: 21 July 2014**

Mr Cox chose voluntarily to repay, on principle, all overnight subsistence claimed while working in London between November 2012 and April 2014. This arose from the need to establish new arrangements to cover costs associated with overnight stays in London on Ofwat business. This resulted from an administrative error by Ofwat officials who had assured Mr Cox that necessary approvals were in place when in fact they were not.

## Wendy Barnes, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Ofwat Board meeting London</b>				
25 April 2013	Rail Ticket	276.70			
	<b>Ofwat Board meetings Birmingham</b>				
07 February 2013	Rail ticket	51.00			
20 to 21 March 2013	1 night's accommodation and rail tickets	49.00	145.00		
	<b>Taxi</b>				
	Claim for quarter	76.80			
	<b>Sub total</b>	<b>453.50</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>598.50</b>

## Penny Boys, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Ofwat Board meeting London</b>				
25 April 2013	Rail ticket	49.80			
	<b>Ofwat Board meetings Birmingham</b>				
20 and 21 March 2013	1 night's accommodation, rail tickets and car parking	84.65	25.00		
22 to 23 May 2013	Rail tickets	215.70			
	<b>Ofwat Board meeting Cardiff</b>				
19 to 20 June 2013	Rail tickets	82.05			
	<b>Business meeting London</b>				
05 March 2013	Rail ticket	8.65			
	<b>Taxi</b>				
	Claim for quarter	69.50			
	<b>Sub total</b>	<b>510.35</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>535.35</b>

## Robin Paynter-Bryant, Non-Executive Director

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Ofwat Board meeting Cardiff</b>				
19 to 20 June 2013	Rail tickets and subsistence	83.50	7.00		
	<b>Ofwat Board meeting London</b>				
16 July 2013	Rail ticket	74.00			
	<b>Ofwat Board meeting Birmingham</b>				
07 February 2013	Subsistence		10.45		
21 March 2013	Rail ticket and subsistence	1.50	3.50		
22 to 23 May 2013	Rail tickets and subsistence	89.50	18.00		
	<b>Taxi</b>				
	Claim for quarter	52.40			
	<b>Sub total</b>	<b>300.90</b>	<b>38.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>339.85</b>

## Regina Finn, Chief Executive

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Business meetings London</b>				
26 March 2013	Refreshments			13.40	
10 May 2013	Refreshments			21.80	
17 May 2013	Refreshments			88.88	
29 May 2013	Refreshments			54.28	
	<b>Business meeting Dublin</b>				
08 to 09 May 2013	Rail tickets	52.00			
	<b>Working in Birmingham</b>				
18 February 2013	Rail ticket refund	-17.90			
20 to 21 March 2013	1 night's accommodation, rail tickets and subsistence	150.03	157.31		
02 April 2013	Rail ticket	111.97			
04 March 2013	Rail ticket	102.21			
06 March 2013	Rail ticket	87.09			
18 March 2013	Rail ticket	218.82			
25 March 2013	Rail ticket	188.08			
08 April 2013	Rail ticket	212.93			
23 April 2013	Rail ticket	188.08			
29 April 2013	Rail ticket	188.08			
	<b>Taxi</b>				
	Claim for quarter	476.36			

	<b>Sub total</b>	<b>1,957.75</b>	<b>157.31</b>	<b>178.36</b>	<b>0.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>2,293.42</b>

## Sonia Brown, Senior Director of Markets and Economics

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Business meeting London</b>				
13 March 2013	Refreshments			28.05	
	<b>Business meeting Bournemouth</b>				
12 April 2013	Rail ticket	146.91			
	<b>Business meeting Exeter</b>				
16 April 2013	Rail ticket	87.25			
	<b>Working in Birmingham</b>				
11 March 2013	Rail ticket	110.71			
18 March 2013	Rail ticket	110.71			
21 March 2013	Rail ticket	110.71			
25 March 2013	Rail ticket	113.64			
08 to 09 April 2013	1 night's accommodation and rail tickets	110.71	111.23		
29 to 30 April 2013	1 night's accommodation and rail tickets	112.62	70.98		
20 May 2013	Rail ticket	62.89			
	<b>Training course Oxford</b>				
15 March 2013	Rail ticket	98.46			
	<b>Oyster card</b>				
	Claim for quarter	60.00			

	<b>Sub total</b>	<b>1,124.61</b>	<b>182.21</b>	<b>28.05</b>	<b>0.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>1,334.87</b>

## Stuart Crawford, Senior Director of Corporate Services and Programme Management

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Business meeting London</b>				
11 October 2012	Refreshments			98.27	
	<b>Working in London</b>				
09 October 2012	Subsistence		22.44		
10 October 2012	Subsistence		15.65		
16 October 2012	Subsistence		21.00		
22 October 2012	Subsistence		8.75		
23 October 2012	Rail ticket	61.50			
25 October 2012	Rail ticket	61.00			
30 October 2012	Rail ticket	48.00			
31 October 2012	Rail ticket	61.00			
12 December 2012	Rail ticket	48.00			
13 to 14 April 2013	1 night's accommodation and rail tickets	383.41	152.47		
18 April 2013	Rail ticket	233.18			
22 April 2013	Rail ticket	236.32			
23 April 2013	Rail ticket	79.00			
24 to 25 April 2013	1 night's accommodation and rail tickets	166.28	131.34		
02 May 2013	Rail ticket	233.18			
	<b>Working in Birmingham</b>				
15 October 2012	Subsistence		13.45		
14 January 2013	Accommodation refund		-13.07		
16 January 2013	Subsistence		11.45		
21 January 2013	Subsistence		10.50		
04 February 2013	Subsistence		19.65		

11 February 2013	Subsistence		17.05		
18 February 2013	Subsistence		14.45		
21 February 2013	Rail ticket	48.50			
25 February 2013	Rail ticket and subsistence	90.70	14.45		
25 February 2013	Subsistence		14.45		
04 to 05 March 2013	1 night's accommodation and subsistence		93.94		
11 to 12 March 2013	1 night's accommodation and subsistence		93.94		
03 to 04 April 2013	1 night's accommodation and subsistence		131.23		
08 to 10 April 2013	2 night's accommodation and subsistence		239.90		
15 to 16 April 2013	1 night's accommodation and subsistence		118.58		
23 to 24 April 2013	1 night's accommodation		72.49		
29 to 30 April 2013	1 night's accommodation		72.49		
	<b>Taxi</b>				
	Claim for quarter	115.00			
	<b>Sub total</b>	<b>1,865.07</b>	<b>1,276.60</b>	<b>98.27</b>	<b>0.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>3,239.94</b>

## Keith Mason, Senior Director of Finance and Networks

Date of Activity	Purpose of travel or expenditure	Travel	Accommodation and Subsistence	Hospitality	Professional Subscription
		£	£	£	£
	<b>Business meetings London</b>				
25 September 2012	Car mileage and subsistence	13.50	3.25		
19 October 2012	Car mileage and subsistence	13.50	3.75		
30 October 2012	Car mileage	89.10			
31 October 2012	Car mileage	13.50			
05 November 2012	Car mileage	13.50			
13 November 2012	Car mileage and subsistence	13.50	4.30		
29 November 2012	Car mileage	13.50			
04 December 2012	Car mileage and subsistence	13.50	5.99		
05 December 2012	Car mileage	13.50			
11 December 2012	Car mileage	13.50			
14 December 2012	Car mileage and subsistence	13.50	9.40		
17 December 2012	Car mileage	13.50			
22 January 2013	Rail refund	-173.65			
31 January 2013	Rail refund	-41.92			
05 March 2013	Rail ticket and car parking	257.77			
08 March 2013	Rail ticket and car parking	181.13			
13 March 2013	Rail ticket and car parking	257.77			
14 March 2013	Rail ticket and car parking	259.68			
19 March 2013	Car parking	8.00			
20 March 2013	Rail ticket and car parking	260.48			
22 March 2013	Rail ticket and car parking	182.40			
10 April 2013	Rail ticket and car parking	257.77			
19 April 2013	Rail ticket and car parking	179.21			
30 April 2013	Rail ticket and car parking	193.36			

01 May 2013	Rail ticket and car parking	55.50			
01 May 2013	Rail ticket	205.33			
02 May 2013	Rail ticket	163.90			
07 May 2013	Car parking	8.00			
15 May 2013	Car parking	8.00			
16 May 2013	Car parking	8.00			
29 May 2013	Car parking	8.00			
	<b>Working in London</b>				
07 November 2012	Car mileage	13.50			
26 to 27 November 2012	Car mileage	13.50			
22 April 2013	Rail ticket and car parking	319.20			
25 April 2013	Rail ticket and car parking	257.77			
	<b>Professional Subscription</b>				
22 April 2013	Association of Corporate Treasurers				254.00
	<b>Oyster card</b>				
	Claim for quarter	100.00			
	<b>Sub total</b>	<b>3,220.30</b>	<b>26.69</b>	<b>0.00</b>	<b>254.00</b>
	<b>Total for quarter to 30 June 2013</b>				<b>3,500.99</b>